

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Taxes</u>				
10-31-1000	General Property Taxes	4,100,331	3,862,232	3,937,678
10-31-1100	Personal Property Taxes	87,825	136,712	122,000
10-31-2000	Prior Year's Taxes Delinquent	0	0	94,822
10-31-3000	General Sales & Use Tax	3,197,094	2,526,258	3,422,400
10-31-4000	Franchise Tax (Cable TV)	238,472	187,358	239,000
10-31-4100	Muni Telephone Tax	362,533	239,543	365,000
10-31-4200	911 Telephone Fee	0	0	0
10-31-4300	Franchise Tax Questar Gas	516,467	488,713	548,000
10-31-4400	Franchise Tax Rocky Mountain	1,090,149	939,780	1,114,000
10-31-4500	Energy Sales and Use Tax	0	37	0
10-31-5000	Transient Room Tax	40,206	52,511	55,000
10-31-7000	Motor Vehicle Fee-In-Lieu	214,711	209,067	225,000
10-31-9000	Penalties & Int on Delinq Tax	0	0	0
	Taxes Totals:	9,847,788	8,642,211	10,122,900

Licenses & Permits

10-32-1000	Business Licenses	185,000	261,719	300,000
10-32-2000	Building Permits	299,191	364,736	625,000
10-32-2100	Bldg Permit Reinspection	0	0	0
10-32-2200	Bldg Permit Surcharge 20%	610	717	0
10-32-2300	Plan Check fees	214,416	224,435	406,250
10-32-2400	Developmental Fees	0	0	0
10-32-5000	Animal Licenses	5	0	0
10-32-5100	SLCo - Animal License Fees	610	( 193 )	0
10-32-6000	Road Cut Permits	37,265	65,911	49,000
	Licenses & Permits Totals:	737,097	917,325	1,380,250

Intergovernmental Revenue

10-33-1000	CDBG Grant	23,264	67,445	66,000
10-33-1001	CDBG Grant Administration	0	0	0
10-33-1100	General Government Other	0	0	0
10-33-1110	CERTS Grant	0	0	0
10-33-2000	Reimb for 3900 So fr Federal G	0	0	0
10-33-2100	UDOT Project funds for 4500 So	0	97,783	0

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Intergovernmental Revenue (Cont.)</u>				
10-33-4000	State Grants	0	0	0
10-33-4100	Reimb fr Utah for 3900 So.	0	0	0
10-33-4200	Reimb fr SLCo for Creekside Pk	0	0	0
10-33-4300	State Purchase of 4800 Highlan	0	0	0
10-33-4400	Loan fr SLCO for Rockworth Dev	0	0	0
10-33-4500	SLC Public Utilities-Walker Ln	0	31,440	0
10-33-5600	Class C Road Fund Allotment	874,871	512,838	875,000
10-33-6000	State Liquor Fund Allotment	26,437	27,852	28,400
10-33-7000	Grants from Local Units: Arts	0	0	0
10-33-8000	Other Grants	0	0	0
10-33-9000	Other	0	0	0
	Intergovernmental Revenue Totals:	924,572	737,358	969,400
<u>Charges For Services</u>				
10-34-1300	Zoning & Subdivision Fees	0	0	0
10-34-1500	Sale of Maps & Publications	0	0	0
10-34-3000	Land Use Fees	29,128	55,700	45,000
10-34-3100	Street Sidewalk & Curb Repairs	150	0	0
10-34-3300	Street Lighting Charges	0	0	0
10-34-4500	Weed Removal & Cleanup Charges	0	1,900	0
10-34-7000	Park Impact Fees	0	0	0
10-34-9000	Miscellaneous Services	0	0	0
	Charges For Services Totals:	29,278	57,600	45,000
<u>Other Charges &amp; Fees</u>				
10-35-1000	Street Lighting Charges	0	0	0
10-35-4000	Reimb for Disposal of Sod	0	0	0
10-35-7000	Park & Recreation Fees	0	0	0
10-35-9000	NSF ck Service Fees	515	490	0
	Other Charges & Fees Totals:	515	490	0
<u>Other Revenue</u>				
10-36-1000	Interest Earnings	12,590	5,905	10,000
10-36-1001	Interest Earning HBT 2001-2005	6,683	0	0
10-36-1100	Class C Road Interest - PTIF	7,548	3,412	7,500

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Other Revenue (Cont.)</u>				
10-36-5100	Reimb fr SLCPU for Donelson	0	0	0
10-36-5200	Reimb fr State of UT Prosecut.	804	1,316	12,000
10-36-5210	Reimb fr State of UT JusticeCt	0	7,300	0
10-36-5300	Reimb fr PacifiCorp Bury Power	0	0	0
10-36-5310	Conduit Reimbursement	0	10,470	0
10-36-6000	Reimb for UPD study by Capston	0	0	0
10-36-6100	Reimb from PRP Lit.- Dr. Clean	0	0	0
10-36-6110	Reimb from UPD for Cleaning	8,000	9,600	9,600
10-36-6200	Reimb for Vil Power Line Buria	0	149	0
10-36-6300	Reinb for Retaining Wall-Watso	0	0	0
10-36-6310	Reimb for Storm Drain	48,341	0	0
10-36-6400	Reimb for coll.w Monument	0	0	0
10-36-6500	Reimb fr IRS for Cobra Premium	0	0	0
10-36-6600	Reimb from Brent Hughart sidew	0	0	0
10-36-6700	Reimb fr Hunter for Drip Syste	0	0	0
10-36-6800	Donation re Linda Shields	0	0	0
10-36-7000	Sale of Property	0	0	0
10-36-8000	Zions Bank Line of Credit	0	0	0
10-36-8100	Miscellaneous Revenue	5,851	2,181	2,500
10-36-8200	Donations to City	0	0	0
10-36-8201	Donations to City fr ZFNB	0	0	0
10-36-8210	Education Scholarship Fund	6,626	14,555	0
10-36-8300	Community Events	0	0	0
10-36-8301	Summer Festival Revenue	0	0	0
10-36-8302	Arts Council - Theater Revenue	0	0	0
10-36-8303	Arts Council - Concessions Rev	0	0	0
10-36-8304	Arts Council - Concert Revenue	0	0	0
10-36-8305	Arts Council - Visual Arts Rev	0	0	0
10-36-8401	Endowment for Beautification	0	0	0
10-36-8402	Donation for Hanging Baskets	0	0	0
10-36-8403	Donations to move Pioneer Home	0	0	0
10-36-8404	Sports Banners	0	6,375	6,500
10-36-9000	Code Enforcement Fines	0	180	0
10-36-9100	Rental of City Hall	18,944	21,840	20,000
10-36-9300	Rent Revenue	17,000	13,435	12,000
10-36-9301	Reimb fr SLCo-FireFighting Cal	0	0	0
10-36-9350	Dividend from ULGT	0	15,000	0
10-36-9351	Refund on Power Use-Pacificorp	0	0	0
10-36-9400	Special Impovement Dist. #1	2,882	439	4,561
10-36-9500	Loan to Gepetto's during Const	0	0	0
	Other Revenue Totals:	135,269	112,157	84,661

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Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Justice Court Revenue</u>				
10-37-5000	Justice Ct Fines & Forfeitures	850,128	695,192	875,000
10-37-5100	Court Traffic School	50,075	35,400	48,000
	Justice Court Revenue Totals:	900,203	730,592	923,000
<u>Contributions and Transfers</u>				
10-38-1000	Contr fm Other Government Unit	0	0	0
10-38-2000	Contributions From Other Funds	0	0	0
10-38-3000	Appropriation fr Fund Balance	0	0	0
10-38-4000	Transfers From RDA	0	0	0
10-38-5000	Transfer from General Fund	0	0	0
10-38-7000	Appropriated Fund Balance	0	0	0
	Contributions and Transfers Totals:	0	0	0

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Non-Departmental</u>				
10-400-210	Books, Subscriptions & Members	0	0	0
10-400-211	Holladay Chamber of Commerce	0	0	0
10-400-220	911 Tax Payable to VECC	0	0	0
10-400-230	Training	0	0	0
10-400-240	Office Expense & Supplies	0	0	0
10-400-250	Equipment Supplies & Maint	0	0	0
10-400-310	Contracts Professional Service	0	0	0
10-400-340	Contracts Professional Service	0	0	0
10-400-341	CDBG Grant - Studies	0	0	0
10-400-342	Annexation Admin Expenses	0	0	0
10-400-343	Water Feasibility Study	0	0	0
10-400-344	Holladay Village Center Study	0	0	0
10-400-345	Gen Plan/Land Use/Zoning Ord	0	0	0
10-400-346	Future Capital Improv Program	0	0	0
10-400-347	Traffic Engineering Studies	0	0	0
10-400-348	Parks & Recreation Plan	0	0	0
10-400-349	Gateway Plan	0	0	0
10-400-350	Financial Services	0	0	0
10-400-410	Claims Against the City	0	0	0
10-400-411	Other Legal Services Expense	0	0	0
10-400-510	Liability Insur & Surety Bonds	0	0	0
10-400-530	Interest Exp Line of Credit	0	0	0
10-400-601	Budget Committee	0	0	0
10-400-602	Economic Development Committee	0	0	0
10-400-603	Public Safety Committee	0	0	0
10-400-605	City Newsletter	0	0	0
10-400-610	Bank Service Charges	0	0	0
10-400-611	Approp Fund Balance (Deficit)	0	0	0
10-400-620	Hospitality	0	0	0
10-400-630	Promotional	0	0	0
10-400-740	Capital Outlay -Purch of Equip	0	0	0
10-400-790	Contingency	0	0	0
Non-Departmental Totals:		0	0	0

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Administration</u>				
10-410-108	Salaries & Wages - Larkin	0	0	0
10-410-109	Employee Benefits - Larkin	0	0	0
10-410-110	Salaries & Wages-City Manager	125,428	119,572	121,125
10-410-111	Vehicle Allowance-Manager	2,400	2,200	2,400
10-410-112	Employee Benefits - Manager	54,557	47,065	51,450
10-410-113	Salary Adjustment	0	0	0
10-410-120	Salaries & Wages- FTE 4; PT 3	222,853	211,337	248,800
10-410-130	Employee Benefits	103,721	109,174	137,500
10-410-135	Employee Benefits	0	0	0
10-410-210	Office Supplies; Memberships	7,659	6,472	4,000
10-410-220	Public Notices	0	0	0
10-410-230	Training	4,854	3,139	4,700
10-410-231	Mileage Allowance	490	436	250
10-410-240	Energy Assistance Program	0	0	100
10-410-250	Equipment Supplies & Maint	8,449	8,061	6,000
10-410-260	Non-Capitalized Equipment	0	0	0
10-410-265	Vehicle Maintenance	0	0	0
10-410-290	Cellular Phone	577	467	2,000
10-410-310	Computer Support Contracts	7,788	9,116	9,000
10-410-340	Budget Consultant	0	0	0
10-410-341	Audit	27,080	21,500	28,500
10-410-342	Temporary Services	0	0	0
10-410-410	Claims Against the City	0	0	5,000
10-410-510	Liab.,Surety Bds,Works Comp	19,405	9,066	20,000
10-410-550	Janitorial	2,950	7,400	7,500
10-410-560	Utilities	16,220	18,788	16,500
10-410-610	Miscellaneous Expense	703	1,205	750
10-410-620	Hospitality	3,465	2,804	3,800
10-410-630	Promotional	260	236	250
10-410-640	Valley Television	0	0	0
10-410-730	Improvements Mayors Office	0	0	0
10-410-740	Capital Outlay -Purch of Equip	0	0	600
10-410-741	Contract for Professional Serv	18,095	18,960	25,000
10-410-750	Bond Administration	8,500	8,500	6,500
10-410-751	Federal Lobbyist-Jordan & Asso	50,000	41,667	51,000
10-410-752	State Lobbyist-Capstone	15,000	15,000	15,000
10-410-753	State Lobbyist-R&R Partners	10,000	7,500	10,000
10-410-754	SLC Council of Governments	0	0	3,060
10-410-755	SLCo Homeless Initiative	0	0	9,450
10-410-756	Grant Writer - Holly Smith	0	0	8,500
	Administration Totals:	710,454	669,665	798,735

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>City Council</u>				
10-415-100	Salaries & Wages - Mayor	18,304	25,846	28,000
10-415-101	Benefits - Mayor	1,621	2,143	3,721
10-415-102	Vehicle Allowance-Mayor	2,400	2,400	2,400
10-415-110	Salaries & Wages - Council	57,200	54,648	61,000
10-415-120	Salaries & Wages - Staff	0	0	0
10-415-130	Benefits - Council	12,689	16,078	18,000
10-415-210	Books, Subscriptions & Members	5,170	4,047	2,000
10-415-211	Utah League of Cities & Towns	15,652	16,032	16,750
10-415-220	Public Notices-Newspaper	827	1,076	1,000
10-415-225	Public Notices-Mailings	0	0	1,000
10-415-230	Training	1,820	2,011	2,500
10-415-231	Mileage Allowance	3,000	2,250	1,500
10-415-240	Office Expense & Supplies	1,418	1,689	1,500
10-415-250	Equipment Supplies & Maint	0	0	0
10-415-260	Cellular Phone	480	480	0
10-415-280	Canyon Study	4,800	3,130	480
10-415-310	Federal & State Lobbyist	0	0	0
10-415-320	Professional Service (Minutes)	0	0	0
10-415-321	Professional Services	0	0	0
10-415-340	Audit	0	0	0
10-415-401	Internet Charges Reimbursed	0	0	0
10-415-510	Liability Insur & Surety Bond	21,243	21,243	21,243
10-415-530	Interest Expense on Line of Cr	0	0	0
10-415-610	Miscellaneous Expense	500	840	500
10-415-620	Hospitality	1,284	2,320	500
10-415-630	Promotional	0	0	0
10-415-635	Mayor/Council Neighborhood Mtg	3,291	395	2,400
10-415-640	Meals	0	0	0
10-415-740	Capital Outlay -Purch of Equip	0	0	0
	City Council Totals:	151,699	156,628	164,494

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Justice Court</u>				
10-420-110	Salaries & Wages - Judge	99,198	98,631	103,540
10-420-115	Benefits - Judge	41,448	32,138	50,134
10-420-120	Salaries&Wages Ct Clerks 3F 1P	149,020	140,502	161,000
10-420-130	Employee Benefits	64,548	72,716	70,000
10-420-210	Books, Subscriptions & Members	2,627	1,927	5,000
10-420-230	*Training	2,570	3,483	4,000
10-420-231	Mileage Reimbursement	0	0	0
10-420-240	Office Expense & Supplies	13,091	22,069	13,000
10-420-241	Mailing Costs	13,001	11,300	12,000
10-420-242	Credit Card Service Fees	17,494	17,772	18,000
10-420-250	*Equipment Supplies & Maint	8,901	2,705	2,500
10-420-260	Non-Capitalized Equipment	0	0	0
10-420-270	*Computer Network Service	3,750	2,750	7,500
10-420-290	*Telephone	5,518	1,638	4,000
10-420-310	Prosecuting Attorney	132,475	132,877	144,649
10-420-311	Public Defender	42,217	34,000	35,000
10-420-312	Constable Services	0	0	1,000
10-420-313	Prosecuting Attorney Alcohol	12,018	0	12,500
10-420-320	Jury Expenses	0	986	3,500
10-420-321	Witness Fees	1,129	1,166	1,500
10-420-330	Bailiff	29,586	23,042	30,000
10-420-331	Translator Fees	4,930	5,396	6,500
10-420-340	Transport Services	0	0	0
10-420-341	Jail Fees	0	0	0
10-420-350	Traffic School Expense	10,650	11,050	10,500
10-420-425	State Surcharges	0	0	0
10-420-510	Liab.,Surety Bds,Works Comp	14,076	19,620	22,000
10-420-550	*Janitorial	4,065	1,915	6,000
10-420-560	*Utilities	13,426	8,349	8,500
10-420-740	Startup Expenses	0	0	0
10-420-800	Payment to Cottonwood Heights	156,310	135,771	175,000
	Justice Court Totals:	842,048	781,803	907,323



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<u>Acct No</u>	<u>Account Description</u>	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Sequoia Development</u>				
10-430-100	Payment to Sequoia Development	0	24,932	44,000
	Sequoia Development Totals:	0	24,932	44,000

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Treasurer</u>				
10-460-210	Books, Subscriptions & Members	0	0	0
10-460-230	Training	0	0	0
10-460-260	Non-Capitalized Equipment	0	0	0
10-460-310	Contract	7,550	550	9,000
10-460-610	Transaction Fees	7,038	6,555	7,500
10-460-740	Capital Outlay -Purch of Equip	0	0	0
	Treasurer Totals:	14,588	7,105	16,500

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>City Recorder/Admin Services</u>				
10-470-110	Salaries & Wages - Full-Time	0	0	0
10-470-111	Vehicle Allowance	0	0	0
10-470-120	Salaries & Wages - Temporary	0	0	0
10-470-130	Employee Benefits	0	0	0
10-470-210	Books, Subscriptions & Members	0	0	0
10-470-220	Public Notices	0	0	0
10-470-230	Training	0	0	0
10-470-231	Mileage Reimbursement	0	0	0
10-470-232	Administrator Mlg. Allowance	0	0	0
10-470-240	Office Expense & Supplies	0	0	0
10-470-250	Equipment Supplies & Maint	0	0	0
10-470-260	Non-Capitalized Equipment	0	0	0
10-470-290	Cellular Phone	0	0	0
10-470-310	Computer Support Contracts	0	0	0
10-470-311	Transcription Services	0	0	0
10-470-620	Hospitality	0	0	0
10-470-740	Capital Outlay -Purch of Equip	0	0	0
	City Recorder/Admin Services Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>City Attorney</u>				
10-481-310	Prosecuting Attorney Contract	0	0	0
10-481-315	Public Defender	0	0	0
10-481-330	Legal Services Contract	160,000	120,000	120,000
10-481-331	Unified Fire Authority Legal	0	0	0
10-481-332	Litigation Legal Services	0	0	0
10-481-333	Annexation Legal Services	0	0	0
	City Attorney Totals:	160,000	120,000	120,000

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<u>General Fund</u>				
<u>City Engineer</u>				
10-482-310	Engineering Consultant-Kano	83,791	73,935	75,000
10-482-320	Engineering Contract-Forsgren	68,336	52,061	105,000
10-482-321	Sequoia (Canyon Slope) Support	0	0	0
10-482-330	Pavement Management Software	0	0	0
10-482-340	Sidewalk Assessment	0	0	0
10-482-350	Olympus High School Review	0	0	0
	City Engineer Totals:	152,127	125,996	180,000

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Elections</u>				
10-500-220	Public Notices	0	0	0
10-500-240	Office Expense & Supplies	0	0	0
10-500-310	Special Election	0	0	0
10-500-311	Primary Election	0	0	0
10-500-312	General Election	0	47,936	0
	Elections Totals:	0	47,936	0

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<u>General Fund</u>				
<u>City Hall</u>				
10-510-100	Salaries & Wages- Partime	2,500	0	2,500
10-510-101	Employee Benefits - Partime	0	0	0
10-510-110	Outside Contracts-Maintenance	8,587	6,588	7,500
10-510-120	Furniture	0	0	0
10-510-270	Building & Grounds Supp & Main	24,210	24,719	15,000
10-510-271	Generator Maintenance Agree.	0	0	0
10-510-272	Elevator Maintenance Agreement	0	0	0
10-510-273	Fire Alarm Maintenance Agree.	0	0	0
10-510-274	Heating & Air Conditioner Main	0	0	0
10-510-275	Rent - City Office	0	0	0
10-510-280	Utilities	( 9,748 )	2,560	2,500
10-510-290	Telephone	0	4,868	5,000
10-510-310	Janitorial & Other	6,095	1,909	6,000
10-510-510	Insurance	10,228	19,000	19,000
10-510-610	Miscellaneous Expense	1,175	0	1,000
10-510-710	Land	0	0	0
10-510-720	Municipal Center	0	0	0
10-510-730	Maintenance & Repairs	10,528	2,438	25,000
10-510-740	Capital Outlay -Purch of Equip	0	0	0
10-510-741	Emergency Contingency	1,455	0	5,000
10-510-742	Rental Expense	2,617	2,628	2,500
	City Hall Totals:	57,647	64,710	91,000

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Planning Comm/Board of Adjust</u>				
10-520-230	Training	0	0	250
10-520-240	Office Expense & Supplies	318	157	400
10-520-310	Stipends	3,600	1,900	5,200
10-520-410	Hearing Officer	0	0	1,000
10-520-640	Pre-Meeting Meals	82	0	0
	Planning Comm/Board of Adjust Totals:	4,000	2,057	6,850



Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Community Events</u>				
10-530-500	Arts Council - Blue Moon Fest	0	0	0
10-530-501	Arts Council Grant Prog 2009	0	0	0
10-530-502	Arts Council Grant Prog 2010	0	0	0
10-530-503	Arts Council - Theatre Expense	0	0	0
10-530-504	Arts Council - Concessions Exp	0	0	0
10-530-505	Arts Council - Concert Expense	0	0	0
10-530-506	Arts Council - Visual Arts	0	0	0
10-530-601	July 4th Bike Race	0	3,439	0
10-530-602	Newsletter	26,691	27,189	25,000
10-530-603	City Events	4,830	1,851	10,000
10-530-604	Historical	0	662	2,000
10-530-605	Art Endowment Fund	0	8,822	10,000
10-530-606	Other Events	0	3,111	10,000
10-530-607	Education	1,563	5,946	6,000
10-530-608	July 4th Celebration	20,464	13,841	20,000
10-530-609	Youth City Council	755	286	1,000
10-530-610	Emergency Preparedness	2,822	54	5,000
10-530-611	Interfaith Council	607	1,153	1,000
10-530-612	Eudcation Scholarship Fund	0	0	0
10-530-613	Holladay Chamber of Commerce	9,769	5,163	10,000
10-530-614	CDBG Grant Expenses	12,424	114,177	66,000
10-530-615	Economic Develop & Marketing	6,437	14,132	15,000
10-530-616	Tree Committee	3,730	( 2,060 )	10,000
10-530-617	Christmas Tree Lighting Vil Ct	0	0	0
10-530-618	Ground Breaking Vil Ctr	0	0	0
10-530-620	Christmas Decorations	5,544	7,879	7,500
	Community Events Totals:	95,636	205,645	198,500

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Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Law Enforcement</u>				
10-540-310	County Sheriff Contract	3,317,738	3,625,481	3,799,827
10-540-410	County Sheriff Insurance	0	0	17,040
10-540-740	Capital Outlay -Purch of Equip	0	0	0
	Law Enforcement Totals:	3,317,738	3,625,481	3,816,867

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Fire Department</u>				
10-550-300	Fire Response fr Cottonwood	156,015	166,625	174,290
10-550-310	Unified Fire/Paramedic Contr.	1,758,408	1,830,263	1,906,041
10-550-320	CERT Program	2,954	0	750
	Fire Department Totals:	1,917,377	1,996,888	2,081,081

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Building Inspection</u>				
10-560-310	Building Inspection Contract	229,936	190,000	230,000
10-560-320	Building Inspect Contract-Apts	0	0	0
	Building Inspection Totals:	229,936	190,000	230,000

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Animal Control</u>				
10-570-300	Rodent Education	0	0	0
10-570-310	Animal Control	85,656	89,952	94,436
10-570-320	Clean Up Supplies	0	0	0
	Animal Control Totals:	85,656	89,952	94,436

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Graffiti Abatement</u>				
10-580-110	Salaries & Wages	37,019	34,968	40,000
10-580-240	Supplies & Maintenance	177	684	2,500
10-580-250	Equipment	0	0	1,500
10-580-260	Equipment Rental	0	0	6,400
10-580-310	Professional & Tech - Contract	0	0	0
10-580-610	Graffiti Removal Contract	0	0	0
	Graffiti Abatement Totals:	37,196	35,652	50,400

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Storm Drain Maintenance</u>				
10-590-110	Salaries & Wages	0	0	0
10-590-130	Employee Benefits	0	0	0
Storm Drain Maintenance Totals:		0	0	0

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Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Street &amp; Highways</u>				
10-600-280	Utilities - Strt Lgts/Schl Sns	0	0	0
10-600-310	County Public Works Contract	0	0	0
10-600-311	Non-Contract Street Improvemen	0	0	0
10-600-410	Special Hwy Supplies - Signs	0	0	0
10-600-420	Street Lighting Projects	0	0	0
10-600-430	Painted Walking Routes	0	0	0
10-600-450	Special Public Safety Supplies	0	0	0
	Street & Highways Totals:	0	0	0



Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Class "C" Roads</u>				
10-610-310	County Public Works Contract	458,368	449,381	507,375
10-610-311	Non-Contract Street Improvemen	0	0	0
10-610-312	2300 E. Controller Upgrade Pro	0	0	0
10-610-410	Special Hwy Supplies - Signs	0	0	0
10-610-415	Road Cut Repairs	38,700	204,853	35,000
10-610-420	Curb, Gutter	0	0	0
10-610-421	Traffic Signal Olympus Jr High	0	0	0
10-610-422	Overlay/Roads	0	0	42,000
10-610-423	Street Sweeping	39,214	34,851	40,000
10-610-424	Rental of Storage Unit	6,686	6,301	6,500
10-610-428	Waste Containers	0	0	6,000
10-610-429	Waste Containers-Michael's cle	0	0	0
10-610-430	Road Striping	1,014	21,775	15,000
10-610-450	Street Lighting & Utilities	146,225	118,998	130,000
	Class "C" Roads Totals:	690,207	836,159	781,875

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Parks</u>				
10-640-110	Salaries & Wages - Full Time	83,281	70,702	94,803
10-640-120	Seasonal Work/Part-time	9,644	28,356	30,000
10-640-130	Employee Benefits	42,251	47,872	47,500
10-640-240	Spring Clean Up	4,459	590	10,000
10-640-241	Nuisance Abatement/Cleanup	0	0	0
10-640-242	Dumpster for Michael's cleanup	0	0	0
10-640-250	Equipment	4,068	5,868	10,000
10-640-255	Equipment Rental	1,067	8,119	8,000
10-640-260	Supplies & Maintenance	48,305	29,127	40,000
10-640-270	Building & Grounds Supp & Main	0	0	6,000
10-640-273	Water 6350 Holladay Blvd	0	483	0
10-640-274	Utilities/Village Center	433	147	0
10-640-275	Utilities/Water Knudsen Park	0	0	0
10-640-276	Utilities/Water-Community Gard	0	0	0
10-640-277	Utilities/Water-Holladay Vil	0	2,069	0
10-640-278	Utilities/Water-Wander Lane	0	0	0
10-640-279	Utilities/Water-Tolcate Lane	272	167	0
10-640-280	Utilities/Water-City Hall Back	13,026	5,744	28,000
10-640-281	Utilities/Water Butternut Park	4,487	1,565	0
10-640-282	Utilities/Water Stratton Park	5,794	2,829	0
10-640-283	Utilities/Water Park & Ride	3,864	2,270	0
10-640-284	Utilities/Water Tuscany	( 884 )	542	0
10-640-285	Utilities/Water Highland Wendy	2,899	1,006	0
10-640-286	Utilities/Water Hugo	968	615	0
10-640-287	Utilities/Water Lincoln Circle	( 2,035 )	201	0
10-640-288	Utilities/Water Olympus Dr.	1,934	608	0
10-640-289	Utilities/Water Pine Park	551	0	0
10-640-290	Cell Phone - Parks	1,823	1,548	700
10-640-291	Telephone	0	0	0
10-640-292	Outside Contracts	0	0	5,800
10-640-293	Vehicle Maintenance	19,388	15,129	12,000
10-640-294	Sports Authority	0	0	0
10-640-295	City Beautification	0	0	15,000
10-640-296	Banner Supplies	0	1,841	4,800
10-640-510	Liab.,Surety Bds,Works Comp	1,411	3,195	0
	Parks Totals:	247,006	230,593	312,603

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<u>Acct No</u>	<u>Account Description</u>	<u>2012-13 Pri Year Actual</u>	<u>2013-14 Cur Year Actual</u>	<u>2014-15 Fut Year Proposed Budget</u>
 <u>General Fund</u>				
 <u>DEPARTMENT 10-650</u>				
10-650-620	Donations	0	0	0
	DEPARTMENT 10-650 Totals:	0	0	0

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Community Development</u>				
10-680-110	Salaries & Wages - FT5	235,327	232,174	280,000
10-680-111	Salaries & Wages - Part Time	0	0	0
10-680-120	Salaries & Wages - Temporary	5,129	0	12,000
10-680-130	Employee Benefits	118,073	115,542	145,000
10-680-140	Cobra for K. McDermott	0	0	0
10-680-210	Books, Subscriptions & Members	8,920	1,285	2,000
10-680-220	Public Notices	3,529	2,474	4,500
10-680-230	Training	6,034	3,743	5,900
10-680-231	Mileage Reimbursement	226	60	300
10-680-240	Office Expense & Supplies	7,183	8,254	6,000
10-680-250	Equipment Supplies & Maint	9,386	4,095	9,000
10-680-260	Non-Capitalized Equipment	0	0	0
10-680-290	Cell Phone - Code Enforcement	203	0	180
10-680-310	Consultants - Traffic Study	0	0	5,000
10-680-311	GIS	2,253	9,735	7,500
10-680-313	Community Development Consulta	11,572	0	0
10-680-314	Professional Insurance	0	0	10,000
10-680-320	Professional Service (Minutes)	5,988	5,711	3,000
10-680-321	Professional Services	0	0	0
10-680-354	Nuisance Abatement/Cleanup	113	0	2,500
10-680-510	Liab.,Surety Bds,Works Comp	11,413	12,437	15,500
10-680-550	Janitorial	4,354	5,022	5,000
10-680-560	Utilities	9,513	6,728	6,250
10-680-565	Telephone	4,161	3,590	4,000
10-680-740	Capital Outlay -Purch of Equip	0	0	0
10-680-741	Vehicle Maintenance	1,910	1,706	7,500
	Community Development Totals:	445,287	412,556	531,130

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>General Fund</u>				
<u>Debt Service</u>				
10-800-100	Excise Tax Revenue Bond 2004	0	0	0
10-800-200	Interest on Line of Credit	0	0	0
Debt Service Totals:		0	0	0

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>General Fund</u>				
<u>Intergovernmental Charges</u>				
10-900-100	Transfer to Capital Projects	537,491	0	1,393,532
10-900-200	Contributions	0	0	0
10-900-300	Xfer to Cap Proj-Storm Drain	0	0	0
10-900-400	Trans to Cap Proj-Holladay Vil	0	0	0
10-900-500	Transfer to Debt Service(Bond)	1,595,977	0	1,681,885
10-900-510	Transfer to Debt Service Road	95,430	0	0
10-900-600	Transfer MET tax to Bond Acct	0	0	0
10-900-800	Reserve Fund	0	0	0
10-900-910	Loan to RDA	0	0	0
10-900-920	Drug Initiative SLCo	0	0	0
10-900-930	Trans to Millrock RDA Loan Pym	0	0	24,000
	Intergovernmental Charges Totals:	2,228,898	0	3,099,417
	General Fund Revenue Totals:	12,574,722	11,197,733	13,525,211
	General Fund Expenditure Totals:	11,387,500	9,623,758	13,525,211

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Millrock</u>				
<u>SOURCE 15-31</u>				
15-31-1000	Tax Increment Monies - Current	932,953	1,070,099	1,070,000
15-31-2000	Prior Yrs Tax Incre Delinquent	0	0	0
SOURCE 15-31 Totals:		932,953	1,070,099	1,070,000
<u>SOURCE 15-32</u>				
15-32-0000	Bond Proceeds	0	0	0
SOURCE 15-32 Totals:		0	0	0
<u>SOURCE 15-33</u>				
15-33-7000	Loans/Grants from Local Units	0	0	0
15-33-7100	Loan fr SLCO-Sequoia Develop	0	0	0
15-33-7200	Loan fr ZFNB - Cotton Bottom	0	0	0
SOURCE 15-33 Totals:		0	0	0
<u>SOURCE 15-36</u>				
15-36-1000	Interest Earnings	11,411	8,083	2,000
15-36-7000	Sale of Fixed Assets	0	0	0
15-36-7100	Sale of Approx 3200 E Millrock	0	5,000	0
15-36-9300	Rents and Concessions	0	3,000	36,000
15-36-9310	Cotton Bottom Property Tax	0	600	7,200
SOURCE 15-36 Totals:		11,411	16,683	45,200
<u>SOURCE 15-38</u>				
15-38-1000	Contr fm Other Governmnt Units	0	0	0
15-38-2000	Contributions From Other Funds	0	0	0
15-38-4000	Transfer from General Fund	0	0	24,000
15-38-5000	Transfer from Capital Projects	0	0	0
15-38-6000	Appropriate from RDA Fund Bal	0	0	150,378
SOURCE 15-38 Totals:		0	0	174,378

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Millrock</u>				
DEPARTMENT 15-410				
15-410-110	Salaries & Wages-City Manager	0	0	0
15-410-112	Employee Benefits - Manager	0	0	0
15-410-120	Salaries & Wages-Finance Dir.	0	0	0
15-410-130	Employee Benefits	0	0	0
15-410-750	Professional Services	0	0	0
15-410-800	Supplies & Other Materials	0	0	0
	DEPARTMENT 15-410 Totals:	0	0	0



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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Millrock</u>				
<u>DEPARTMENT 15-481</u>				
15-481-330	Legal Fees	0	0	0
DEPARTMENT 15-481 Totals:		0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Millrock</u>				
<u>DEPARTMENT 15-482</u>				
15-482-300	Engineering Services	0	0	0
	DEPARTMENT 15-482 Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Millrock</u>				
<u>DEPARTMENT 15-500</u>				
15-500-200	Sequoia Development-Hotel	249,275	0	0
	DEPARTMENT 15-500 Totals:	249,275	0	0

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Millrock</u>				
DEPARTMENT 15-600				
15-600-100	Relocation	0	0	0
15-600-200	Demolition	0	0	0
15-600-300	Land Acquisitions	0	0	0
15-600-400	Infrastructure Improvements	0	0	0
15-600-500	Transfers to Debt Service	643,975	643,885	642,815
15-600-550	Housing Reserve	0	0	128,563
15-600-555	Payment to Granite School Dist	402,948	421,621	450,000
15-600-560	Bond Costs	0	0	0
15-600-570	Debt Service Payments	0	0	0
15-600-575	Cotton Bottom Lease Payment	0	0	61,000
15-600-576	Cotton Bottom Property Taxes	0	0	7,200
15-600-580	Interest and Fiscal Charges	32,967	0	0
15-600-600	Transfer to General Fund	0	0	0
15-600-601	Transfer to Cap Projects Fund	0	0	0
DEPARTMENT 15-600 Totals:		1,079,890	1,065,506	1,289,578

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Millrock</u>				
DEPARTMENT 15-700				
15-700-100	Budgeted Increase in Fund Bal	0	0	0
15-700-200	Appropriated from Fund Balance	0	0	0
	DEPARTMENT 15-700 Totals:	0	0	0
	RDA - Millrock			
	Taxes			
	Intergovernmental Revenue			
	Miscellaneous Revenue			
	Contributions and Transfers			
	RDA Expenditures			
	Redevelopment Activities			
	Redevelopment Activities Revenue Totals:	944,364	1,086,782	1,289,578
	RDA - Millrock			
	Taxes			
	Intergovernmental Revenue			
	Miscellaneous Revenue			
	Contributions and Transfers			
	RDA Expenditures			
	Redevelopment Activities			
	Redevelopment Activities Expenditure Totals:	1,329,165	1,065,506	1,289,578

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Cottonwood Mall</u>				
<u>SOURCE 16-31</u>				
16-31-1000	Tax Increment Monies - Current	0	0	0
16-31-2000	Prior Yrs Tax Incre Delinquent	0	0	0
	SOURCE 16-31 Totals:	0	0	0
<u>SOURCE 16-32</u>				
16-32-0000	Bond Proceeds	0	0	0
	SOURCE 16-32 Totals:	0	0	0
<u>SOURCE 16-33</u>				
16-33-7000	Loans/Grants from Local Units	0	0	0
	SOURCE 16-33 Totals:	0	0	0
<u>SOURCE 16-36</u>				
16-36-1000	Interest Earnings	0	0	0
16-36-7000	Sale of Fixed Assets	0	0	0
16-36-9300	Rents and Concessions	0	0	0
	SOURCE 16-36 Totals:	0	0	0
<u>SOURCE 16-38</u>				
16-38-1000	Contr fm Other Governmnt Units	0	0	0
16-38-2000	Contributions From Other Funds	0	0	0
16-38-4000	Transfer from General Fund	0	0	0
16-38-5000	Transfer from Capital Projects	0	0	0
	SOURCE 16-38 Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Cottonwood Mall</u>				
DEPARTMENT 16-410				
16-410-110	Salaries & Wages-City Manager	0	0	0
16-410-112	Employee Benefits - Manager	0	0	0
16-410-750	Professional Services	0	0	0
16-410-800	Supplies & Other Materials	0	0	0
	DEPARTMENT 16-410 Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Cottonwood Mall</u>				
<u>DEPARTMENT 16-481</u>				
16-481-330	Legal Fees	0	0	0
	DEPARTMENT 16-481 Totals:	0	0	0



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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Cottonwood Mall</u>				
<u>DEPARTMENT 16-482</u>				
16-482-300	Engineering Services	0	0	0
	DEPARTMENT 16-482 Totals:	0	0	0

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Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>RDA - Cottonwood Mall</u>				
DEPARTMENT 16-600				
16-600-100	Relocation	0	0	0
16-600-200	Demolition	0	0	0
16-600-300	Land Acquisitions	0	0	0
16-600-400	Infrastructure Improvements	0	0	0
16-600-500	Transfers	0	0	0
16-600-550	Housing Reserve	0	0	0
16-600-560	Bond Costs	0	0	0
16-600-570	Debt Service Payments	0	0	0
16-600-580	Interest and Fiscal Charges	0	0	0
16-600-600	Transfer to General Fund	0	0	0
16-600-601	Transfer to Cap Projects Fund	0	0	0
	DEPARTMENT 16-600 Totals:	0	0	0

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Cottonwood Mall</u>				
DEPARTMENT 16-700				
16-700-100	Legal Fees-Cottonwood Mall	0	0	0
	DEPARTMENT 16-700 Totals:	0	0	0
	RDA - Cottonwood Mall			
	Taxes			
	Intergovernmental Revenue			
	Miscellaneous Revenue			
	Contributions and Transfers			
	RDA Expenditures			
	Redevelopment Activities			
	Redevelopment Activities Revenue Totals:	0	0	0
	RDA - Cottonwood Mall			
	Taxes			
	Intergovernmental Revenue			
	Miscellaneous Revenue			
	Contributions and Transfers			
	RDA Expenditures			
	Redevelopment Activities			
	Redevelopment Activities Expenditure Totals:	0	0	0

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Holladay Village Center</u>				
<u>SOURCE 17-31</u>				
17-31-1000	Tax Increment Monies - Current	53,265	57,854	65,000
17-31-2000	Prior Yrs Tax Incre Delinquent	0	0	0
	SOURCE 17-31 Totals:	53,265	57,854	65,000
<u>SOURCE 17-32</u>				
17-32-0000	Bond Proceeds	0	0	0
	SOURCE 17-32 Totals:	0	0	0
<u>SOURCE 17-33</u>				
17-33-7000	Loans/Grants from Local Units	0	0	0
	SOURCE 17-33 Totals:	0	0	0
<u>SOURCE 17-36</u>				
17-36-1000	Interest Earnings	1,199	864	300
17-36-7000	Sale of Property-Video Vern's	0	0	0
17-36-9300	Rents and Concessions	0	0	0
17-36-9600	Proceeds on Sale of Property	0	0	0
	SOURCE 17-36 Totals:	1,199	864	300
<u>SOURCE 17-38</u>				
17-38-1000	Contr frm Other Governmnt Units	0	0	0
17-38-2000	Contributions From Other Funds	0	0	0
17-38-4000	Transfer from General Fund	0	0	0
17-38-5000	Transfer from Capital Projects	0	0	0
	SOURCE 17-38 Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Holladay Village Center</u>				
DEPARTMENT 17-410				
17-410-110	Salaries & Wages-City Manager	0	0	0
17-410-112	Employee Benefits - Manager	0	0	0
17-410-750	Professional Services	3,263	9,016	5,000
17-410-800	Supplies & Other Materials	0	0	0
	DEPARTMENT 17-410 Totals:	3,263	9,016	5,000

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Holladay Village Center</u>				
<u>DEPARTMENT 17-481</u>				
17-481-330	Legal Fees	0	0	0
	DEPARTMENT 17-481 Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Holladay Village Center</u>				
<u>DEPARTMENT 17-482</u>				
17-482-300	Engineering Services	0	0	0
	DEPARTMENT 17-482 Totals:	0	0	0

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>RDA - Holladay Village Center</u>				
DEPARTMENT 17-600				
17-600-100	Relocation	0	0	0
17-600-200	Demolition	0	0	0
17-600-300	Land Acquisitions	0	0	0
17-600-400	Infrastructure Improvements	0	0	0
17-600-500	Transfers	0	0	0
17-600-550	Housing Reserve	0	0	13,000
17-600-551	Reimb of Cost-Leslie's Bakery	16,473	0	0
17-600-552	Payments to Developer	0	0	0
17-600-553	Payments to Cowboy Partners	0	0	0
17-600-555	Development Expenses	0	0	0
17-600-556	Reimb Holladay Village Square	0	90,963	0
17-600-560	Bond Costs	0	0	0
17-600-570	Debt Service Payments	0	0	0
17-600-580	Interest and Fiscal Charges	0	0	0
17-600-600	Transfer to General Fund	0	0	0
17-600-601	Transfer to Cap Projects Fund	0	0	0
17-600-700	Increase in Fund Balance	0	0	47,300
DEPARTMENT 17-600 Totals:		16,473	90,963	60,300
RDA - Holladay Village Center				
Taxes				
Intergovernmental Revenue				
Miscellaneous Revenue				
Contributions and Transfers				
RDA Expenditures				
Redevelopment Activities				
Redevelopment Activities Revenue Totals:		54,464	58,718	65,300
RDA - Holladay Village Center				
Taxes				
Intergovernmental Revenue				
Miscellaneous Revenue				
Contributions and Transfers				
RDA Expenditures				
Redevelopment Activities				
Redevelopment Activities Expenditure Totals:		19,736	99,979	65,300



Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>SOURCE 22-31</u>				
22-31-1000	Property Taxes - Cap Projects	0	0	0
22-31-1100	Sales Taxes - Cap Projects	0	0	0
22-31-2000	Class C - Cap Projects	0	0	0
22-31-3000	Contribution fr General Growth	0	0	0
22-31-3100	Reimb fr General Growth	0	0	0
22-31-4000	Miscellaneous Tax (Phone)	0	0	0
	SOURCE 22-31 Totals:	0	0	0
<u>SOURCE 22-32</u>				
22-32-1000	Interest Income Project Acct.	24,081	6,577	0
22-32-1999	Interest Income fr Interfund	0	0	0
	SOURCE 22-32 Totals:	24,081	6,577	0
<u>SOURCE 22-33</u>				
22-33-1000	Sale of Property	6,200	0	0
22-33-1100	Sale of Property-Kentucky Ave.	0	0	0
22-33-1110	Realignment of Sewer-Kentucky	0	10,000	0
22-33-4500	Conservation Easement-Knudsen	190,000	0	0
	SOURCE 22-33 Totals:	196,200	10,000	0
<u>Capital Projects Revenue</u>				
22-34-7000	Park Impact Fees	67,728	126,248	75,000
22-34-7100	Storm Drain Impact Fees	17,227	19,049	15,000
22-34-7200	Public Safety Impact Fees	31,986	59,402	15,000
	Capital Projects Revenue Totals:	116,941	204,699	105,000
<u>SOURCE 22-35</u>				
22-35-0000	Intergovernmental Rev-SLCo	0	0	0
22-35-1000	Home Land Security Grant	3,297	0	0
22-35-1100	Federal Grants	65,910	0	0
22-35-1110	UDOT-Reimb Regan Sign HV	0	0	0
22-35-1200	Corridor Preservation	0	0	0

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>SOURCE 22-35 (Cont.)</u>				
22-35-1300	S�Co Sheriff Dept.(Reimb.)	0	0	0
22-35-1400	EPA Grant	0	0	0
22-35-1500	Federal Grant(Wayman)	0	0	0
22-35-1600	Federal Grant 3900 So.	0	0	0
22-35-1700	EECBG Funded Projects Lighting	0	0	0
22-35-1800	Reimb SŁCo. 2300 East	0	60,000	0
22-35-1900	Reimb from Unified Fire	0	36,309	0
22-35-2000	Proceeds from Issuance of Bond	0	0	0
22-35-2100	Premium received on bond issue	0	0	0
22-35-3000	Issuance of Notes Payable	0	0	0
22-35-5500	Contribution from Gov Entity	0	0	0
	SOURCE 22-35 Totals:	69,207	96,309	0
<u>SOURCE 22-36</u>				
22-36-1000	Interest Income-RDA Note	32,967	0	0
22-36-1200	Repayment for HVC PLB	0	0	0
	SOURCE 22-36 Totals:	32,967	0	0
<u>Transfers</u>				
22-38-4000	Transfer from General Fund	537,491	0	1,393,532
22-38-4100	Transfer from RDA	0	0	0
22-38-4200	Trans fr Gen Fund to Hol Vil	0	0	0
22-38-6000	Appro. Fund Bal(Bond Pro)Fire	0	0	0
22-38-7000	Appro. Fund Bal(Bond Proceeds)	0	0	0
22-38-7100	Approp Fund Bal - Storm Drain	0	0	0
22-38-7200	Approp Fund Balance - Parks	0	0	0
22-38-7300	Sale of Property	0	0	0
22-38-7400	Appro of Fund Bal Impact Fees	0	0	0
22-38-7500	Approp Fund Balance	0	0	0
	Transfers Totals:	537,491	0	1,393,532

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>DEPARTMENT 22-400</u>				
22-400-740	Equipment Replacement Fund	33,400	10,000	0
22-400-750	Vehicle Replacement	0	0	0
22-400-790	Capital Projects - Contingency	0	0	0
	DEPARTMENT 22-400 Totals:	33,400	10,000	0

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Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>Capital Projects Expenditures</u>				
22-510-400	Model Street Lighting Project	0	0	0
22-510-530	Trails 2300 E.&Holladay Blvd	2,950	35,217	0
22-510-700	Gateways (3)	0	0	0
22-510-710	Land Acquisition & Other(Knud)	0	0	0
22-510-711	Knudsen Park	0	8,162	10,000
22-510-720	Parks Stratton & Holladay	0	0	5,000
22-510-730	Unrestricted Capital Projects	15,000	24,787	25,000
22-510-740	Santa Ana Casto Home	0	0	0
22-510-750	Interest on Spafford Property	0	0	0
	Capital Projects Expenditures Totals:	17,950	68,166	40,000

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Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>DEPARTMENT 22-550</u>				
22-550-310	Fire System Study	0	0	0
22-550-311	City Hall Bldg & Park	639,725	183,850	348,847
22-550-312	Bus Benches	0	26,844	0
22-550-313	Land/water Conserv. Project	0	132,720	0
22-550-314	Park Trailer w/ table & chairs	0	8,890	0
22-550-740	Fire Hydrant Maintenance	6,394	13,930	22,000
22-550-800	Home Land Security Grant Expen	0	0	0
	DEPARTMENT 22-550 Totals:	646,119	366,234	370,847

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>DEPARTMENT 22-600</u>				
22-600-310	Storm Drain Maintenance	111,278	185,703	75,000
22-600-320	Canal/Storm Drain Improvements	46,052	94,789	120,000
22-600-330	Holladay Water Payment	0	0	17,685
22-600-550	Class C Road Projects-BOND	555,370	726,007	700,000
22-600-560	Storm Drain Imp.(Wayman Pond)	0	0	0
22-600-655	Curb & Gutter	6,355	16,483	40,000
22-600-750	Burying Conduit Highland Drive	0	0	0
22-600-751	Flood Repairs - Non Major	0	0	0
22-600-752	Design City Hall and Plaza	0	0	0
22-600-753	3900 S. Reconstruction	166	0	0
22-600-754	Highland Drive/Cottonwood Mall	0	0	0
22-600-755	EECBG Funded Projects Lighting	0	0	0
DEPARTMENT 22-600 Totals:		719,221	1,022,982	952,685

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
DEPARTMENT 22-610				
22-610-750	Streets - Painted Walkways	0	0	0
22-610-751	Sidewalks - 4500 So.	33,660	165,517	40,000
22-610-752	Beautification	0	0	0
22-610-753	Sidewalk Replacement	0	0	0
22-610-754	Traffic Calming	5,514	5,004	0
22-610-755	Kentucky Ave.	41,572	231,163	0
	DEPARTMENT 22-610 Totals:	80,746	401,684	40,000

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
DEPARTMENT 22-680				
22-680-311	Village Center Infrastructure	110,955	43,974	0
22-680-312	Village Center Power Line Bury	0	0	0
22-680-313	Village Center Appeal	0	0	0
22-680-314	Fed Grant Money Spent by UDOT	0	0	0
22-680-315	Property Relocation-Sign	0	0	0
	DEPARTMENT 22-680 Totals:	110,955	43,974	0



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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
DEPARTMENT 22-700				
22-700-000	Municipal Center Improvements	74,000	1,940	0
22-700-100	Moving, Furniture & Equipment	0	0	0
22-700-200	Office Equipment	0	0	5,000
22-700-300	Home Land Security Grant Expen	0	0	0
	DEPARTMENT 22-700 Totals:	74,000	1,940	5,000

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
DEPARTMENT 22-800				
22-800-000	Fire Station	2,208,504	1,345,189	0
22-800-100	Santa Ana Casto Home	0	0	0
22-800-200	Acq of Fire Station Property	0	0	0
22-800-300	Kentucky Avenue	0	0	0
22-800-400	Public Works Building	0	0	0
	DEPARTMENT 22-800 Totals:	2,208,504	1,345,189	0

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>DEPARTMENT 22-900</u>				
22-900-000	Costs of Issuance	0	0	0
22-900-100	Principal	0	0	0
22-900-200	Interest	0	0	0
22-900-300	Transfer to Capital Reserve	0	0	0
DEPARTMENT 22-900 Totals:		0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>DEPARTMENT 22-910</u>				
22-910-000	Debt Service - Principal	0	0	0
	DEPARTMENT 22-910 Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
<u>DEPARTMENT 22-920</u>				
22-920-000	Debt Service - Interest	0	0	0
	DEPARTMENT 22-920 Totals:	0	0	0

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Capital Projects Fund</u>				
DEPARTMENT 22-999				
22-999-000	Transfer to Debt Service	0	0	0
22-999-100	Xfer to Debt Serv fr Impact Fe	65,000	0	90,000
	DEPARTMENT 22-999 Totals:	65,000	0	90,000
	Capital Projects Fund Revenue Totals:	976,887	317,585	1,498,532
	Capital Projects Fund Expenditure Totals:	3,955,895	3,260,169	1,498,532

Acct No	Account Description	2012-13	2013-14	2014-15
		Pri Year Actual	Cur Year Actual	Fut Year Proposed Budget
<u>Debt Service Fund</u>				
<u>SOURCE 50-33</u>				
50-33-5600	Sales Tax Revenue for Debt Ser	0	0	0
	SOURCE 50-33 Totals:	0	0	0
<u>SOURCE 50-36</u>				
50-36-1000	Interest Earnings	11,346	5,741	0
	SOURCE 50-36 Totals:	11,346	5,741	0
<u>SOURCE 50-38</u>				
50-38-4000	Transfer from General Fund	1,595,977	0	1,681,885
50-38-4100	Trans fr Gen Fund-Road Bond	95,430	0	0
50-38-5000	Transfer from Capital Projects	65,000	0	90,000
50-38-6000	Xfer Impact Fees to Debt Serv	0	0	0
50-38-7000	Transfer from RDA	643,975	0	642,815
	SOURCE 50-38 Totals:	2,400,382	0	2,414,700

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Debt Service Fund</u>				
<u>DEPARTMENT 50-700</u>				
50-700-000	Debt Service 2004-2011 Bond	622,839	494,169	623,047
	DEPARTMENT 50-700 Totals:	622,839	494,169	623,047



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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Debt Service Fund</u>				
<u>DEPARTMENT 50-701</u>				
50-701-000	2004 Bond Administration Charg	0	0	0
	DEPARTMENT 50-701 Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Debt Service Fund</u>				
<u>DEPARTMENT 50-710</u>				
50-710-000	Debt Service for 2011 Bond	0	0	0
	DEPARTMENT 50-710 Totals:	0	0	0

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Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Debt Service Fund</u>				
<u>DEPARTMENT 50-800</u>				
50-800-000	Debt Service for Class C 2008	1,126,638	1,007,469	1,148,838
	DEPARTMENT 50-800 Totals:	1,126,638	1,007,469	1,148,838

Acct No	Account Description	2012-13 Pri Year Actual	2013-14 Cur Year Actual	2014-15 Fut Year Proposed Budget
<u>Debt Service Fund</u>				
<u>DEPARTMENT 50-900</u>				
50-900-000	Debt Service2006 RDA Tax Incre	643,975	0	642,815
	DEPARTMENT 50-900 Totals:	643,975	0	642,815
	Debt Service Fund Revenue Totals:	2,411,728	5,741	2,414,700
	Debt Service Fund Expenditure Totals:	2,393,452	1,501,638	2,414,700
	Grand Totals:	( 2,123,583 )	( 2,884,491 )	0

Report Criteria:  
Account.Acct No = All  
Account Detail